

**FINANCE COMMITTEE
MINUTES
August 15, 2024**

A meeting of the Finance Committee was held on Thursday, August 15, 2024, at 8:31 a.m. The Finance Committee offered both in-person and virtual connection.

Chairwoman Ann Nichols announced a quorum was present.

COMMITTEE MEMBERS PRESENT:

In-Person: Ann Nichols-Chairwoman, Kevin Karney-Vice Chair, Bill Long, Seth Clayton, Pat Edelman, Greg Felt, and Leann Noga.

COMMITTEE MEMBERS ABSENT AND EXCUSED:

None

OTHERS PRESENT:

Stephanie Shipley, Chris Woodka, Lee Miller, Meg Scarlett, Patty Rivas, Peter Levish, SECWCD. Christine Arbogast, Kogovsek & Associates joined the meeting at 8:43.

APPROVAL OF MINUTES:

Chairwoman Nichols confirmed that members of the Committee received their copy of the July 18, 2024, minutes and asked if there were any corrections or additions. Hearing none, Mr. Edelman moved, seconded by Mr. Clayton, to approve the July 18, 2024, minutes. Motion unanimously carried.

PRESENTATIONS:

None

ACTION ITEMS:

Financial Reports, Check Review, and Investment Report

Mrs. Shipley summarized the financial statements, check registers, and investment reports for the July 2024 accounting period. Chairwoman Nichols then asked for a motion to accept the financial reports. Mr. Clayton moved, seconded by Mr. Karney, to accept the financial statements, check registers, and summary investment report for July 2024. Motion unanimously carried.

INFORMATION ITEMS:

Discussion was held regarding the backfill payment relating to SB24-233, and how it may affect the District Tabor limits, and the 2024 tax collections. Mrs. Noga provided an update on the Finance Model Refresh and let the Committee know that is still being worked on, but is nearing completion.

OTHER BUSINESS:

None

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NEXT MEETING:

The next Finance Committee meeting is scheduled for September 19, 2024, at 8:30 a.m.

ADJOURN:

Chairwoman Nichols adjourned the meeting at 9:02 a.m.

Respectfully submitted,

Meg Scarlett
Accountant